Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 67,42,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, CENTRAL DESIGN ORGANISATION, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2471

Dated: 09-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, CENTRAL DESIGN ORGANISATION, HOD for an amount of Rs. 67,42,000/-(Rupees Sixty Seven Lakhs Forty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, CENTRAL DESIGN ORGANISATION, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, CENTRAL DESIGN ORGANISATION, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD17

DeptName:::CHIEF ENGINEER, CENTRAL DESIGN ORGANISATION, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2700-80-001-00-04-020-021-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Wages Daily Wage Employees	42,000	21,000	0	10,500	10,500
2	2700-80-001-00-04-110-111-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Domestic Travel Expenses Travelling Allowance	3,26,000	1,63,000	0	81,500	81,500
3	2700-80-001-00-04-130-131-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Office Expenses Service Postage, Telegram and Telephone Charges	3,00,000	1,50,000	0	75,000	75,000
4	2700-80-001-00-04-130-132-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Office Expenses Other Office Expenses	16,32,000	8,16,000	0	4,08,000	4,08,000
5	2700-80-001-00-04-130-133-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Office Expenses Water and Electricity Charges	4,32,000	2,16,000	0	1,08,000	1,08,000

6	2700-80-001-00-04-130-134-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Office Expenses Hiring of Private Vehicles	27,00,000	13,50,000	0	6,75,000	6,75,000
7	2700-80-001-00-04-140-000-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Rents, Rates and Taxes Not Applicable	62,00,000	31,00,000	0	15,50,000	15,50,000
8	2700-80-001-00-04-240-000-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Petrol, Oil and Lubricants Not Applicable	3,30,000	1,65,000	0	82,500	82,500
9	2700-80-001-00-04-280-284-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Professional Services Other Payments	1,96,000	98,000	0	49,000	49,000
10	2700-80-001-00-04-300-000-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Other Contractual Services Not Applicable	10,00,000	5,00,000	0	2,50,000	2,50,000
11	2700-80-001-00-04-510-511-NV	Major Irrigation General Direction and Administration Not Applicable Common Establishment Under Chief Engineer.CDO(Regional and District Offices) Motor Vehicles Maintenance of Office Vehicles	3,26,000	1,63,000	0	81,500	81,500
	Grand Total		1,34,84,000	67,42,000	0	33,71,000	33,71,000
	Total of qtr2+qtr3+qtr4						67,42,000